

**12. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks)
with Reserve Bank of India**

(Rs. crore)

Fortnight	Date														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Oct. 15, 2004	81,306	1,62,611	2,49,635	3,41,951	4,35,635	5,27,712	6,13,063	6,95,661	7,78,259	8,68,323	9,54,202	10,40,126	11,24,651	12,08,869	
Oct. 29, 2004	87,176	1,74,352	2,60,741	3,47,663	4,37,084	5,28,653	6,21,061								

Note :Figures are the scheduled commercial banks' aggregate cash balances maintained with RBI on a cumulative basis during the fortnight.